INTERNATIONAL OPEN INTEREST REPORT JULY 1989

Futures Industry Association, Inc. • 1825 Eye Street, N.W., Suite 1040 • Washington, D.C. 20006 • 202-466-5480

INTERNATIONAL OPEN INTEREST

Contact: Toby Taylor
202-466-5460

OPEN INTEREST

	JULY 1988	JULY 1989
Cocoa		199,580
Coffee		17,844
Sugar (FOB)		107,290
White Sugar		12,536
Cocoa Options		13,332
Coffee Options		2,038
Sugar Options		16,168
FUTURES & OPTIONS EXCHANGE, UK	0	398,788
High Grade Primary Aluminium	10,033	39,992
Copper - Grade A	66,600	79,963
Standard Lead	12,084	9,644
Primary Nickel	6,519	5,677
Silver (10,000 oz)	523	
Silver (2,000 oz)	0	
Special High Grade Zinc		12,224
High Grade Zinc	23,543	7,772
Tin		12,286
LONDON METAL EXCHANGE, UK	119,302	167,558
Gold Options	30,771	29,447
Silver Options	1,872	458
Dollar/Guilder Options	56,423	50,432
Pound/Sterling/Guilder Opt	1,960	3,152
Dutch Gov't Bond Options	180,258	192,956
EOE Stock Index Options	26,305	87,130
Major Market Index Options	52,959	53,916
EUROPEAN OPTIONS EXCHANGE	350,548	417,491
Bullet Index (FTB)	4,322	4,922
EOE Stock Index (FTI)		11,863
Deliverable Bond (FTO)		2,121
FINANCIAL FUT. MKT. AMSTERDAM	4,322	18,906

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	JULY 1988	JULY 1989
Financial Times Share Index	9,875	19,881
Three Mth Pound (1/2M)	40,599	90,547
Medium Gilt	75	0
Long Gilt	42,723	30,870
Deutschemark	139	129
Eurodollar	37,524	50,671
T-Bond	7,019	6,847
Yen Bond	925	1,033
Sterling Currency	175	360
Swiss Franc	86	130
Yen	43	120
German Government Bund		41,840
German Government Bund Option		27,235
Eurodollar Option	3,953	12,316
T-Bond Option	3,402	6,226
Gilt Option	65,361	42,680
Dollar/Mark Option	255	34
Pound/Dollar Option	1,046	213
Short Sterling Options	25,606	52,451
LIFFE, UK	238,806	383,583
3 Month Treasury Bill	342	0
3 Month Eurodeutschemark		3,982
CAC 40 Index		3,511
French Gov't Bond	90,589	95,034
Notional Bond Options	128,364	341,254
3 Month Pibor		18,220
Potatoe	1,857	1,929
Sugar	17,254	14,535
Coffee	1,328	151
Cocoa	782	4
MATIF, Paris	240,516	478,620
Canadian L-T Bonds Opt.	21,630	35,083
Bankers Acceptance Futures	801	2,567
MONTREAL EXCHANGE	22,431	37,650
*Gold Options	37,719	41,050
*Combined market Montreal EOE, Vancouver, Sydney		
INTL. OPTIONS CLEARING CORP.	37,719	41,050

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U.S. Dollar	297	49
Government Stock 2	6,346	8,361
Government Stock 2 Options		2,480
90 Day Bank Bill	2,296	4,388
90 Day Bank Bill Options		275
Barclays Share Index	193	159
Barclays Share Index Options		389
New Zealand Dollar		47
New Zealand Dollar Options		7
NEW ZEALAND FUTURES EXCHANGE	9,132	16,155
Eurodollar	33,299	42,088
Deutschemark	1,384	362
Japanese Yen	4,195	1,981
British Pound	189	100
Nikkei Stock Average	9,016	3,892
High Sulphur Fuel Oil		1,611
Eurodollar Options	285	988
Deutschemark Options	2,613	45
Japanese Yen Options	8,825	5
SIMEX, Singapore	59,806	51,072
All Ords. Index	4,080	5,060
Bank Bills 90 Day	67,842	130,212
Aust T-Bond 10 year	38,143	42,129
Australian Dollar	795	27
Gold	143,213	149,996
Live Cattle (Cash Set)	398	153
Wool (Cash Set)	109	0
Three Year Bonds	15,784	24,482
Bank Bill Options	5,131	45,354
Aust 10-Yr Bond Option	18,274	35,369
All Ords Options	5,837	10,808
3-Year Bond Options	270	2,117
Australian Dollar Options	48	0
SYDNEY FUTURES EXCHANGE	299,924	445,707
Swiss Market Index		58,319
SOFFEX, Switzerland	0	58,319
Interest Rate Options	8,953	181
OMX (Index) Options	79,394	68,225
OMX (Index) Forwards		
OMFX Currency Options		31
STOCKHOLM OPTIONS EXCHANGE	88,347	68,437

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Gold (Kilo)	4,085	112
Dollar	4,250	
Live Cattle	1,929	
Coffee	1,115	2
SAO PAULO COMMODITIES EXCHANGE	11,379	114
TSE 35 Index	227	948
TSE 35 Options	5,876	16,603
Silver Options	1,174	839
TORONTO FUTURES EXCHANGE	7,277	18,390
Wheat	13,455	4,725
Oats	2,648	5,879
Thunder Bay Barley	34,075	9,090
Western Barley		662
Rye	3,463	1,970
Flax Seed	6,101	8,743
Canola/Rape Seed	29,639	22,268
WINNIPEG COMMODITY EXCHANGE	89,381	53,337
Gold	137,534	118,920
Silver	240,662	38,769
Platinum	242,709	205,774
Rubber	31,631	96,269
Cotton Yarn	31,923	126,388
Woolen Yarn	31	6
*TOKYO COMM EXCHANGE INDUSTRY	684,490	586,126
3 Month Euroyen		81,269
3 Month Eurodollar		3,417
Japanese Yen		344
*TOKYO INTL FINANCIAL FUT EXCH	0	85,030
American Soybeans	194,671	223,843
Chinese Soybeans	239	109
Red Beans	58,642	35,159
*TOKYO GRAIN EXCHANGE	253,552	259,111
Yen Gov't Bond (10 Yr)	167,612	218,315
Yen Gov't Bond (20 Yr)		530
TOPIX		30,709
*TOKYO STOCK EXCHANGE	167,612	249,554

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	JULY 1988	JULY 1989
Red Beans	5,320	4,460
Imported Soybeans	9,604	14,868
*HOKKAIDO GRAIN EXCHANGE	14,924	19,328
Red Beans	3,807	5,877
Imported Soybeans	11,792	19,234
*KANMON COMMODITY EXCHANGE	15,599	25,111
Red Beans	2,158	4,004
Imported Soybeans	10,087	15,635
*KOBE GRAIN EXCHANGE	12,245	19,639
Raw Silk	15,399	7,536
*KOBE RAW SILK EXCHANGE	15,399	7,536
Rubber (RSS3)	19,465	46,698
*KOBE RUBBER EXCHANGE	19,465	46,698
Dried Cocoon	26,901	21,867
*MAEBASHI DRIED COCOON EXCH	26,901	21,867
Red Beans	19,519	19,344
Imported Soybeans	15,704	12,509
*NAGOYA GRAIN EXCHANGE	35,223	31,853
Cotton Yarn (40S)	17,691	40,601
Staple Fiber Yarn (Dull)	1,742	1,490
Wool Yarn	746	722
*NAGOYA TEXTILE EXCHANGE	20,179	42,813

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	JULY 1988	JULY 1989
Red Beans	49,219	42,800
Imported Soybeans	60,356	86,819
*OSAKA GRAIN EXCHANGE	109,575	129,619
Refined Sugar	2	0
Raw Sugar	70,616	131,936
*OSAKA SUGAR EXCHANGE	70,618	131,936
Staple Fiber Yarn(Bright)	45	0
Staple Fiber Yarn (Dull)	0	0
Wool Yarn	6,184	14,616
Cotton Yarn (20S)	11,805	35,477
Cotton Yarn (40S)	8,825	18,488
*OSAKA TEXTILE EXCHANGE	26,859	68,581
Refined Sugar	0	0
Raw Sugar	265,288	453,223
*TOKYO SUGAR EXCHANGE	265,288	453,223
Dried Cocoon	17,040	20,673
*TOYAHASHI DRIED COCOON EXCH	17,040	20,673
Raw Silk	15,644	7,972
*YOKOHAMA RAW SILK EXCHANGE	15,644	7,972
OSF 50	6,132	2
Nikkei Index Futures		27,761
*OSAKA SECURITIES EXCHANGE	6,132	27,763
Hang Seng Index	1,298	2,890
Soybeans	4,720	2,598
Sugar	3,968	4,895
Gold	0	0
HONG KONG FUTURES EXCHANGE	9,986	10,383

*EXCHANGE LOCATED IN JAPAN